

DR-2 Disclosure Summary Page

DR-2

Floyd County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Floyd	Adjusted Due Date		
District:	0	Filed Date	1/30/2012 11:23:37 AM	
Committee Code:	9068	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Townsend	First Name:	Mary	MI:	A
Address:	905 - 20th Ave.				
City:	Charles City	State:	IA	Zip Code:	50616
Phone:	641-228-1099				
E-Mail:	izzyjacob2@hotmail.com				

Chairperson

Last Name:	Rottinghaus	First Name:	Frank	MI:	H
Address:	1004 Court ST.				
City:	Charles City	State:	IA	Zip Code:	50616
Phone:	641-228-7337				
E-Mail:	skippy1004@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$963.55
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$963.55
Schedule B: Expenditure Total	\$89.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$873.65

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/17/2011	Check # Unitemized	IA Dept. Of Revenue PO Box 10412 Des Moines, IA 50306	Miscellaneous or Unitemized	\$39.90
Sales Tax				
10/27/2011	Check # #830	Charles City Art Center 301 N Jackson Charles City, IA 50616	HQ Expenses	\$25.00
Rent for meeting				
12/30/2011	Check # # 831	Charles City Art Center 301 N Jackson Charles City, IA 50616	HQ Expenses	\$25.00
Rent for Meeting room				

Total Amount	\$89.90
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